

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-2019  
Component Summary Worksheet

County: Modoc

Date: 1/15/2020

		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
SECTION 1: Interest							
1	Component Interest Earned	\$43,129.00	\$7,385.00	\$1,017.00	\$0.00	\$0.00	\$51,531.00
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
		CSS	PEI	TOTAL
SECTION 2: Prudent Reserve				
3	Local Prudent Reserve Beginning Balance			\$815,114.00
4	Transfer from Local Prudent Reserve	\$458,569.00	\$0.00	-\$458,569.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$356,545.00

		A	B	C	D	E	F
		CSS	PEI	WET	CFTN	PR	TOTAL
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve							
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
SECTION 4: Program Expenditures and Sources of Funding							
9	MHSA Funds	\$898,370.00	\$341,366.00	\$175,288.00	\$0.00	\$0.00	\$1,415,024.00
10	Medi-Cal FFP	\$1,109,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,081.00
11	1991 Realignment	\$79,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,643.00
12	Behavioral Health Subaccount	\$127,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,321.00
13	Other	\$293,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,490.00
14	TOTAL	\$2,507,905.00	\$341,366.00	\$175,288.00	\$0.00	\$0.00	\$3,024,559.00

		A
		TOTAL
SECTION 5: Miscellaneous MHSA Costs and Expenditures		
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$2,574.00
17	Total Administration	\$109,811.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00